

[illegible]

Period End Date	Description	Statement/Adjusted Balance	Notes
Balance	Wilmington Trust Statement	\$993,769.85	
Last Updated	2025-12-01		

Period End Date	Description	Statement Balance	Notes
2025-08-31	Starting Balance	\$1,342,876.86	From August Statement - Wilmington Trust
2025-11-30	Q1 Adjusted Balance	\$993,769.85	Q1 Statement Balance

Bond Fund Summary Dashboard

Latest Statement/Adjusted Balance	\$993,769.85
Total Allocated (Status = Allocated)	\$577,020.98
Total Expensed (Status = Expensed)	\$205,505.95
Remaining Available Funds	\$211,242.92